

2016/2017

# **CERTIFICATE**

To the Clerk of Doniphan, State of Kansas

We, the undersigned officers of

## **Wathena Joint Recreation Commission**

certify that the hearing mentioned in the attached publication was held and after the budget hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year. Per K.S.A. 12-1927 a copy of the budget has been submitted to the sponsoring entity and to county clerk .

<b>Table of Contents for the Adopted Budget:</b>	<b>Page No.</b>	<b><u>2016/2017</u> Adopted Budget of Expenditures for the Proposed Budget Year</b>
Statement of Cond. Lease- Purchase/Cert. of	2	
General	3	75,000
Miller Trust	4	10,000
Boys Baseball	5	71,950
Swimming Pool	6	64,200
TOTAL		221,150
Budget Summary	7	

Date Received: July 27, 2016  
Peggy Ransen  
County Clerk

Wathena M. Giff  
Susan Shuster  
Jason Faria  
Commission Members

Permanent  
Recreation Commission Address

Wathena Joint Recreation Commission  
P O Box 374  
Wathena, KS 66090

Sponsoring  
USD/City Address

USD 114  
P O Box 368  
Elwood KS 66024

Provide point of contact:  
Susan Shuster  
POC phone number:  
785-989-3672

Other County: 0  
Other County: 0  
Other County: 0  
Other County: 0  
Other County: 0

2016/2017.

**NOTICE OF BUDGET HEARING**

The governing body of

**Wathena Joint Recreation Commission**

will meet on July 26, 2016 at 7:00 P.M. at Wathena Community Building for the purpose of hearing and answering objections of taxpayers relating to the proposed use of funds.

Detailed budget information is available at Wathena City Hall and will be available at this meeting.

**SUPPORTING COUNTIES**

USD 114 (home county)

**BUDGET SUMMARY OF EXPENDITURES**

The proposed budget year expenditure amount is the maximum expenditure limit for the proposed budget year.

<b>Fund</b>	<b>Prior Year Actual 2014/2015</b>	<b>Current Year Estimated 2015/2016</b>	<b>Proposed Budget Year 2016/2017</b>
General	74,500	64,000	75,000
Boys Baseball	71,608	62,813	71,950
Miller Trust	0	0	10,000
Swimming Pool	53,550	50,077	64,200
<b>Totals</b>	<b>199,658</b>	<b>176,890</b>	<b>221,150</b>

Lease Purchases:  
July 1,

<u>2013</u>	<u>2014</u>	<u>2015</u>
0	0	0



Recreation Commission Secretary

\*\*\*If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

Adopted Budget

[illegible]

**Dollar amount to be raised by 2.576 mill:** 66325

Adopted Budget

Page No. 4

Wathena Joint Recreation Commission

**FUND PAGE**

Adopted Budget	Prior Year Actual 2014/2015	Current Year Estimated 2015/2016	Proposed Budget Year 2016/2017
<b>Boys Baseball</b>			
<b>Unencumbered Cash Balance</b>	4544	5171	4412
Receipts:			
Program Fees	1940	1480	1500
Concessions	9303	6432	5500
Donations	6535	6394	6250
Reimbursed	216		500
Transfer in Operating	39500	35000	40000
Quickbooks Withholding Reimbursement	13395	12748	14000
Misc	1346	0	1000
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
<b>Total Receipts</b>	72235	62054	68750
<b>Resources Available</b>	76779	67225	73162
Expenditures:			
Payroll Expense	6625	6251	7000
Advertising	75	84	100
Concessions	9671	5689	6000
Equipment and Supplies	10468	6268	7000
Insurance	3398	2030	2250
Miscellaneous	440	775	1000
Repairs and Maintenance	7236	10789	12500
Salaries	20455	16433	20000
Taxes	69	32	100
Utilities	4384	6614	7500
Payroll Taxes	8376	7478	8000
Program Expense	411	370	500
Miscellaneous			
Does misc. exceeds 10%			
<b>Total Expenditures</b>	71608	62813	71950
<b>Unencumbered Cash Balance</b>	5171	4412	1212

Wathena Joint Recreation Commission

**FUND PAGE**

Adopted Budget	Prior Year Actual 2014/2015	Current Year Estimated 2015/2016	Proposed Budget Year 2016/2017
<b>Swimming Pool</b>			
<b>Unencumbered Cash Balance</b>	6723	7782	16604
Receipts:			
Concessions	5775	7035	5250
Gate Receipts	13818	19747	16000
Transfer in Operating	35000	29000	35000
Misc	16	241	500
Quickbook Reimbursement		2876	3500
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
<b>Total Receipts</b>	54609	58899	60250
<b>Resources Available</b>	61332	66681	76854
Expenditures:			
Payroll Expense	2775	1612	2500
Advertising	75	84	100
Concessions	4194	5315	6000
Equipment & Supplies	8188	4516	7500
Insurance	1951	1506	2000
Miscellaneous	400	625	1000
Repairs & Maintenance	2876	5155	7500
Salaries	29318	28129	32500
Taxes	29	16	100
Utilities	3744	3119	5000
Program Expense			
Miscellaneous			
Does misc. exceeds 10%			
<b>Total Expenditures</b>	53550	50077	64200
<b>Unencumbered Cash Balance</b>	7782	16604	12654

Published in The Kansas Chief July 14, 2016

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### BUDGET SUMMARY OF EXPENDITURES

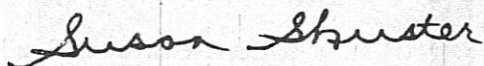
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July 1,

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0	0	0



Recreation Commission Secretary

## AFFIDAVIT OF STATE OF KANSAS, DON

Dana D. Foley, being first publisher of *The Kansas Chief* of Kansas, and published in Doniphan County, Kansas, with a general religious or fraternal public

Said newspaper is weekly has been so published continuously and state for a period of motion of said notice; and has been published in said County as

That the attached notice is the regular and entire issue weeks, the first publication 14 day of subsequent publications be

Subscribed and sworn to day of 

LORI VERTI  
NOTARY PUBLIC  
STATE OF KANSAS

My commission expires

Printer's fee/ Affidavit fee